



# Check Report

Date Range: 05/01/2021 - 05/31/2021

	Vendor Name	Pymt Date	Pymt Type	Pymt Amount
1	BJ'S TEES, LLC	05/06/2021	Check	\$ 239.94
2	CAVENDER STORE LTD	05/06/2021	Check	\$ 129.99
3	COUNTY LINE SPECIAL UTILITY DISTRICT	05/06/2021	Check	\$ 83.66
4	FALLON FRANKLIN	05/06/2021	Check	\$ 500.00
5	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/06/2021	Check	\$ 800.00
6	J. SCOTT SELLERS	05/06/2021	Check	\$ 716.31
7	OFFICE DEPOT	05/06/2021	Check	\$ 903.94
8	QUILL CORPORATION	05/06/2021	Check	\$ 112.96
9	RR HPI, LP	05/06/2021	Check	\$ 72,170.84
10	W. W. GRAINGER, INC	05/06/2021	Check	\$ 492.47
11	WASTE MANAGEMENT OF TEXAS	05/06/2021	Check	\$ 975.05
12	ARNOLD OIL COMPANY OF AUSTIN, LP	05/07/2021	Check	\$ 37.00
13	ATS ENGINEERS INSPECTORS & SURVEYORS	05/07/2021	Check	\$ 21,125.00
14	AUSTIN WELDER AND GENERATOR SERVICE, INC	05/07/2021	Check	\$ 425.00
15	AUTOZONE, INC.	05/07/2021	Check	\$ 144.84
16	BAKER & TAYLOR, INC.	05/07/2021	Check	\$ 838.11
17	CAPITOL BEARING SERVICE INC	05/07/2021	Check	\$ 33.58
18	CINTAS FIRST AID & SAFETY #F71	05/07/2021	Check	\$ 94.66
19	CITY ELECTRIC SUPPLY COMPANY	05/07/2021	Check	\$ 312.55
20	CITY OF SAN MARCOS	05/07/2021	Check	\$ 1,086.34
21	CORE & MAIN	05/07/2021	Check	\$ 12,761.65
22	DPC INDUSTRIES INC	05/07/2021	Check	\$ 240.00
23	DSHS CENTRAL LAB	05/07/2021	Check	\$ 423.14
24	FREMAREK, INC.	05/07/2021	Check	\$ 1,815.12
25	GREEN EQUIPMENT COMPANY	05/07/2021	Check	\$ 1,835.78
26	GUADALUPE-BLANCO RIVER AUTHORITY	05/07/2021	Check	\$ 259,769.90
27	GUSTAVO GUERRERO	05/07/2021	Check	\$ 30.80
28	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/07/2021	Check	\$ 6,900.00
29	J. SCOTT SELLERS	05/07/2021	Check	\$ 2,593.41
30	K FRIESE & ASSOCIATES, INC	05/07/2021	Check	\$ 20,278.00
31	KING RANCH TURFGRASS, LP	05/07/2021	Check	\$ 165.00
32	LAWE INDUSTRIES, LLC	05/07/2021	Check	\$ 52.60
33	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	05/07/2021	Check	\$ 2,033.50
34	LOWE'S	05/07/2021	Check	\$ 4,052.77
35	LOWE'S	05/07/2021	Check	\$ 885.43
36	MB DUSTLESS AIR FILTER CO LLC	05/07/2021	Check	\$ 263.53
37	MIDWEST TAPE LLC	05/07/2021	Check	\$ 92.11
38	PATRICK DORSETT	05/07/2021	Check	\$ 205.00
39	QUILL CORPORATION	05/07/2021	Check	\$ 376.17
40	RDO CONSTRUCTION EQUIPMENT CO	05/07/2021	Check	\$ 209.00
41	RESERVE ACCOUNT	05/07/2021	Check	\$ 2,500.00
42	RUSH TRUCK CENTERS OF TEXAS LP	05/07/2021	Check	\$ 40.00
43	SAFESITE, INC	05/07/2021	Check	\$ 728.50
44	SMITH CONTRACTING COMPANY	05/07/2021	Check	\$ 331,151.00
45	SOUTHWESTERN PNEUMATIC, INC.	05/07/2021	Check	\$ 40.00
46	STONE'S TRAILERS	05/07/2021	Check	\$ 7.00
47	SUNBELT RENTALS	05/07/2021	Check	\$ 3,737.16
48	THIRKETTLE CORPORATION	05/07/2021	Check	\$ 28,157.79
49	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/07/2021	Check	\$ 903.97
50	UNITED LABORATORIES, INC.	05/07/2021	Check	\$ 130.45
51	W. W. GRAINGER, INC	05/07/2021	Check	\$ 2,143.47
52	JAMES MORGAN	05/07/2021	Check	\$ 1,600.00
53	CHLORINATOR MAINTENANCE CO., INC.	05/07/2021	Check	\$ 213.40
54	ENTERPRISE FM TRUST	05/07/2021	Check	\$ 52,874.81
55	EAGLE FLAG PRODUCTS, INC.	05/07/2021	Check	\$ 265.94
56	MONARCH UTILITIES INC	05/07/2021	Check	\$ 98.82
57	NUECES FARM CENTER, INC.	05/07/2021	Check	\$ 204,164.92
58	SWAGIT PRODUCTIONS LLC	05/07/2021	Check	\$ 1,490.00
59	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	05/07/2021	Check	\$ 271.91
60	CORPORATION SERVICE COMPANY	05/07/2021	Check	\$ 34.00
61	PAMELA LANDRUM	05/07/2021	Check	\$ 75.25

62	ADVANCE STORES COMPANY, INCORPORATED	05/10/2021	Check	\$	6.99
63	BRANDY P. MILLER, PH.D, P.C.	05/10/2021	Check	\$	750.00
64	CITY ELECTRIC SUPPLY COMPANY	05/10/2021	Check	\$	63.96
65	DEER OAKS EAP SERVICES LLC	05/10/2021	Check	\$	924.75
66	HCOP, LLC	05/10/2021	Check	\$	825.60
67	PHYSICAL THERAPY & REHAB CONCEPTS	05/10/2021	Check	\$	150.00
68	PRO CHEM	05/10/2021	Check	\$	516.96
69	PROFESSIONAL TURF PRODUCTS, LP	05/10/2021	Check	\$	1,028.60
70	QUEST DIAGNOSTICS	05/10/2021	Check	\$	44.00
71	QUICKSI.COM, LLC	05/10/2021	Check	\$	503.00
72	RS EQUIPMENT COMPANY, L.L.C.	05/10/2021	Check	\$	150.00
73	TEXAS DISPOSAL SYSTEMS INC	05/10/2021	Check	\$	170.00
74	THE BRANDT COMPANIES LLC	05/10/2021	Check	\$	2,534.01
75	VISTAGO PRINT LLC	05/10/2021	Check	\$	181.66
76	WORKQUEST INDUSTRIES, INC.	05/10/2021	Check	\$	2,775.00
77	PAPE-DAWSON ENGINEERS, INC.	05/10/2021	Check	\$	8,283.00
78	PREMIER MAGNESIA, LLC	05/10/2021	Check	\$	15,343.80
79	ARCHER WESTERN CONSTRUCTION, LLC	05/10/2021	Check	\$	855,763.66
80	KING DADDY ICE	05/10/2021	Check	\$	276.36
81	COLEMAN AND ASSOCIATES	05/10/2021	Check	\$	21,400.00
82	AG/CM INC	05/10/2021	Check	\$	48,048.00
83	AQUA-TECH LABORATORIES, INC	05/18/2021	Check	\$	2,169.50
84	AT&T MOBILITY II LLC	05/18/2021	Check	\$	2,909.13
85	ATS ENGINEERS INSPECTORS & SURVEYORS	05/18/2021	Check	\$	10,570.00
86	AUSTIN WELDER AND GENERATOR SERVICE, INC	05/18/2021	Check	\$	435.00
87	AUTOZONE, INC.	05/18/2021	Check	\$	6.79
88	BAKER & TAYLOR, INC.	05/18/2021	Check	\$	1,071.32
89	BIZDOC, INC	05/18/2021	Check	\$	263.93
90	CP&Y INC.	05/18/2021	Check	\$	9,828.05
91	DPC INDUSTRIES INC	05/18/2021	Check	\$	394.00
92	FLUID METER SERVICE CORP	05/18/2021	Check	\$	175.00
93	J. SCOTT SELLERS	05/18/2021	Check	\$	10.33
94	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/18/2021	Check	\$	10.30
95	LAWE INDUSTRIES, LLC	05/18/2021	Check	\$	7.00
96	MIDWEST TAPE LLC	05/18/2021	Check	\$	19.99
97	QUILL CORPORATION	05/18/2021	Check	\$	86.23
98	T-MOBILE USA, INC	05/18/2021	Check	\$	5,987.28
99	THOMAS M. MONETTI	05/18/2021	Check	\$	785.00
100	USABLUBOOK	05/18/2021	Check	\$	4,493.73
101	VISTAGO PRINT LLC	05/18/2021	Check	\$	899.25
102	W. W. GRAINGER, INC	05/18/2021	Check	\$	33.02
103	WEX BANK	05/18/2021	Check	\$	27,313.49
104	SAN JUANA ROMERO	05/18/2021	Check	\$	240.00
105	ANDREW ABEITA	05/18/2021	Check	\$	120.00
106	POZZA & WHYTE PLLC	05/18/2021	Check	\$	875.00
107	ANTOINETTE SIMMONS	05/19/2021	Check	\$	375.00
108	BAKER & TAYLOR, INC.	05/19/2021	Check	\$	1,679.62
109	BD HOLT CO	05/19/2021	Check	\$	246.41
110	BERGKAMP, INC	05/19/2021	Check	\$	83.52
111	BIZDOC, INC	05/19/2021	Check	\$	232.72
112	BRADLEY LUPTON	05/19/2021	Check	\$	482.00
113	BRANDY P. MILLER, PH.D, P.C.	05/19/2021	Check	\$	500.00
114	BRAUNTEX MATERIALS INC	05/19/2021	Check	\$	1,152.50
115	CAPITOL BEARING SERVICE INC	05/19/2021	Check	\$	459.52
116	CENTEX MATERIALS LLC	05/19/2021	Check	\$	1,713.12
117	COLORADO MATERIALS LTD	05/19/2021	Check	\$	10,970.31
118	CORE & MAIN	05/19/2021	Check	\$	1,812.36
119	ICONIX WATERWORKS (US) INC	05/19/2021	Check	\$	200.00
120	CP&Y INC.	05/19/2021	Check	\$	23,944.40
121	DOBIE SUPPLY, LLC	05/19/2021	Check	\$	525.00
122	DONALD R. HOFFMAN	05/19/2021	Check	\$	50.69
123	DP2 BILLING SOLUTIONS, LLC	05/19/2021	Check	\$	2,509.50
124	ELLIOTT ELECTRIC SUPPLY, INC.	05/19/2021	Check	\$	227.85
125	ERGON ASPHALT AND EMULSIONS	05/19/2021	Check	\$	973.62
126	ESPEY CONSULTANTS, INC.	05/19/2021	Check	\$	1,646.89
127	FEDEX	05/19/2021	Check	\$	4.22
128	FREIGHTLINER OF AUSTIN	05/19/2021	Check	\$	1,034.26
129	GRIFFITH FORD	05/19/2021	Check	\$	100.70
130	INDUSTRIAL DISPOSAL SUPPLY LTD	05/19/2021	Check	\$	760.97

131	J. SCOTT SELLERS	05/19/2021	Check	\$	4,291.54
132	K FRIESE & ASSOCIATES, INC	05/19/2021	Check	\$	25,400.00
133	LAW INDUSTRIES, LLC	05/19/2021	Check	\$	304.31
134	LJA ENGINEERING, INC	05/19/2021	Check	\$	12,181.19
135	MATTHEW A. SANDBANK	05/19/2021	Check	\$	325.00
136	MIDTEX OIL LP	05/19/2021	Check	\$	165.00
137	MIDWEST TAPE LLC	05/19/2021	Check	\$	104.95
138	HCOP, LLC	05/19/2021	Check	\$	78.05
139	QUILL CORPORATION	05/19/2021	Check	\$	268.34
140	SAFELANE TRAFFIC SUPPLY, LLC	05/19/2021	Check	\$	7,951.35
141	SMITH CONTRACTING COMPANY	05/19/2021	Check	\$	214,851.93
142	T-MOBILE USA, INC	05/19/2021	Check	\$	36,499.29
143	TEXAS DISPOSAL SYSTEMS INC	05/19/2021	Check	\$	1,056.90
144	THE REINALT-THOMAS CORPORATION	05/19/2021	Check	\$	32.00
145	TYLER TECHNOLOGIES INC	05/19/2021	Check	\$	1,625.00
146	LYNN LAW, PLLC	05/19/2021	Check	\$	137.50
147	ENTERPRISE FM TRUST	05/19/2021	Check	\$	35,125.59
148	CASCO INTERNATIONAL, INC.	05/19/2021	Check	\$	527.09
149	IMPERIAL TRAFFIC SOLUTIONS	05/19/2021	Check	\$	9,000.00
150	MESSER, FORT & MCDONALD, PLLC	05/19/2021	Check	\$	17.50
151	NORTHWEST CASCADE, INC	05/19/2021	Check	\$	203.87
152	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/19/2021	Check	\$	305.86
153	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/19/2021	Check	\$	1,620.00
154	K2 CREATIVE, INC.	05/19/2021	Check	\$	254.00
155	NUECES FARM CENTER, INC.	05/19/2021	Check	\$	74.19
156	4WARD LAND SURVEYING, LLC	05/19/2021	Check	\$	4,000.00
157	LANDDEV CONSULTING, LLC.	05/19/2021	Check	\$	3,522.50
158	CYNTHIA HURTADO	05/19/2021	Check	\$	100.00
159	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	05/19/2021	Check	\$	1,995.00
160	INDIANAPOLISCULTURAL TRAIL, INC	05/19/2021	Check	\$	250.00
161	MARLENY JAQUEZ	05/19/2021	Check	\$	100.00
162	SAMUEL W. NASH	05/19/2021	Check	\$	325.00
163	SYMON HAJJAR	05/19/2021	Check	\$	450.00
164	TWISTY ART ENTERTAINMENT, LLC	05/19/2021	Check	\$	500.00
165	YASUFUMI ISHIDA	05/19/2021	Check	\$	700.00
166	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	05/21/2021	Check	\$	271.91
167	4-WAY AUTO LLC	05/25/2021	Check	\$	431.53
168	ANDREW W CABLE	05/25/2021	Check	\$	2,704.00
169	APPLIED CONCEPTS INC	05/25/2021	Check	\$	476.57
170	AUTOZONE, INC.	05/25/2021	Check	\$	278.26
171	BAKER & TAYLOR, INC.	05/25/2021	Check	\$	69.22
172	BARTON PUBLICATIONS, INC.	05/25/2021	Check	\$	496.50
173	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/25/2021	Check	\$	9,120.83
174	BIZDOC, INC	05/25/2021	Check	\$	70.20
175	BIZDOC, INC	05/25/2021	Check	\$	99.13
176	BIZDOC, INC	05/25/2021	Check	\$	207.25
177	BIZDOC, INC	05/25/2021	Check	\$	111.77
178	BIZDOC, INC	05/25/2021	Check	\$	46.08
179	BIZDOC, INC	05/25/2021	Check	\$	52.00
180	BIZDOC, INC	05/25/2021	Check	\$	161.64
181	CAMLIN AUTOMOTIVE	05/25/2021	Check	\$	90.00
182	CINTAS FIRST AID & SAFETY #F71	05/25/2021	Check	\$	422.52
183	COLIBRI SYSTEMS NORTH AMERICA, INC.	05/25/2021	Check	\$	278.05
184	COMMUNITY COFFEE COMPANY LLC	05/25/2021	Check	\$	617.45
185	DANA SAFETY SUPPLIES	05/25/2021	Check	\$	420.00
186	DE LAGE LANDEN FINANCIAL SERVICES INC	05/25/2021	Check	\$	133.06
187	ESPEY CONSULTANTS, INC.	05/25/2021	Check	\$	8,215.00
188	GALLS, LLC	05/25/2021	Check	\$	921.50
189	GOODYEAR AUTO SERVICE CENTER	05/25/2021	Check	\$	3,027.13
190	GT DISTRIBUTORS INC	05/25/2021	Check	\$	2,243.56
191	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/25/2021	Check	\$	300.00
192	HILL COUNTRY PAYROLL, LLC	05/25/2021	Check	\$	1,500.00
193	J. SCOTT SELLERS	05/25/2021	Check	\$	4,361.35
194	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/25/2021	Check	\$	30.57
195	LYNN PEAVEY COMPANY	05/25/2021	Check	\$	175.55
196	MATERA PAPER COMPANY	05/25/2021	Check	\$	1,679.61
197	MIDWEST TAPE LLC	05/25/2021	Check	\$	89.71
198	OFFICE DEPOT	05/25/2021	Check	\$	1,186.34
199	STEVE CISNEROS	05/25/2021	Check	\$	345.00

200	RUSH TRUCK CENTERS OF TEXAS LP	05/25/2021	Check	\$	244.26
201	SETON MEDICAL CENTER HAYS	05/25/2021	Check	\$	300.00
202	SIERRA AND SPEARS, PLLC	05/25/2021	Check	\$	2,500.00
203	THE KNIGHT LAW FIRM, LLP	05/25/2021	Check	\$	3,282.50
204	TYLER TECHNOLOGIES INC	05/25/2021	Check	\$	2,821.50
205	VINCENT FRIESENHAHN	05/25/2021	Check	\$	109.99
206	WATER WORKS AUTO SPA	05/25/2021	Check	\$	200.00
207	JAMES MORGAN	05/25/2021	Check	\$	1,700.00
208	HERON LONGORIA JR.	05/25/2021	Check	\$	30.00
209	ADAPT PHARMA INC	05/25/2021	Check	\$	1,800.00
210	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/25/2021	Check	\$	6,611.99
211	BLACK & VEATCH CORP	05/25/2021	Check	\$	49,584.25
212	CALIBER COLLISION	05/25/2021	Check	\$	5,708.29
213	HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL	05/25/2021	Check	\$	1,156.16
214	CARTRIDGE CENTER INC	05/25/2021	Check	\$	227.00
215	JOANN HERNANDEZ	05/25/2021	Check	\$	57.83
216	ARNOLD OIL COMPANY OF AUSTIN, LP	05/28/2021	Check	\$	36.27
217	BSN SPORTS INC	05/28/2021	Check	\$	1,555.52
218	BURGESS & NIPLE, INC	05/28/2021	Check	\$	50,869.21
219	FEDEX	05/28/2021	Check	\$	9.32
220	FRANK HUERTA	05/28/2021	Check	\$	104.00
221	GUSTAVO GUERRERO - PETTY CASH	05/28/2021	Check	\$	295.29
222	HAYS CENTRAL APPRAISAL DISTRICT	05/28/2021	Check	\$	32,617.49
223	HCOP, LLC	05/28/2021	Check	\$	128.97
224	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/28/2021	Check	\$	10,781.40
225	MB DUSTLESS AIR FILTER CO LLC	05/28/2021	Check	\$	964.85
226	OFFICE DEPOT	05/28/2021	Check	\$	112.55
227	SETON FAMILY OF HOSPITALS	05/28/2021	Check	\$	57,464.55
228	TEXAS DEPARTMENT OF LICENSING AND REGULATION	05/28/2021	Check	\$	20.00
229	THE BRANDT COMPANIES LLC	05/28/2021	Check	\$	515.00
230	THE KNIGHT LAW FIRM, LLP	05/28/2021	Check	\$	350.00
231	TYLER TECHNOLOGIES INC	05/28/2021	Check	\$	10,690.00
232	WILMINGTON TRUST FEE COLLECTIONS	05/28/2021	Check	\$	350.00
233	HIGH 5 BRANDS	05/28/2021	Check	\$	1,500.00
234	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/28/2021	Check	\$	1,080.00
235	MLA LABS, INC	05/28/2021	Check	\$	4,386.00
236	JAIME JIMENEZ	05/28/2021	Check	\$	93.00
237	MAJESTIC KYLE, LLC	05/28/2021	Check	\$	106,529.64
238	SHEA A VARGAS	05/28/2021	Check	\$	25.00
239	JUANITA ORTIZ	05/28/2021	Check	\$	120.00
240	ERIN LANG	05/28/2021	Check	\$	600.00
241	NATIONAL GENEALOGICAL SOCIETY	05/28/2021	Check	\$	105.00